

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON**

In re: ALLMAN, FRED LEROY

§ Case No. 308-31282TMB7

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§
§

Debtor(s)

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on March 24, 2008. The undersigned trustee was appointed on March 24, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 89,762.05

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>47,115.97</u>
Bank service fees	<u>2,322.60</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>77.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>40,246.48</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/16/2009 and the deadline for filing governmental claims was 09/19/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$7,738.10. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,897.26, for a total compensation of \$2,897.26.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$30.16, for total expenses of \$30.16.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/20/2016 By:/s/KENNETH S. EILER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 308-31282TMB7

Trustee: (570100) KENNETH S. EILER

Case Name: ALLMAN, FRED LEROY

Filed (f) or Converted (c): 03/24/08 (f)

Period Ending: 01/20/16

§341(a) Meeting Date: 04/30/08

Claims Bar Date: 04/16/09

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH	36.00	0.00		0.00	FA
2 Checking/Key Bank	9.00	0.00		0.00	FA
3 Misc. household	950.00	0.00		0.00	FA
4 Misc. books	175.00	0.00		0.00	FA
5 Misc. clothes	625.00	0.00		0.00	FA
6 Misc. tools	150.00	0.00		0.00	FA
7 Misc. Inventory (u) Debtor sold misc. inventory after filing and money order of \$150 was received, less third party delivery fees of \$77	0.00	73.00		150.00	FA
8 Avalon A/R	0.00	100.00		100.00	FA
9 Household Items Auctioned	0.00	55,000.00		64,041.50	FA
10 Real Property - 9999 Worden Hill Rd. Dundee, OR \$10,000 OPTION PAYMENT MADE PER DKT. #247; SALE AT DKT. #245 FAILED; EXTENSION AT DKT. #280 FAILED; REDEMPTION RIGHTS SOLD AT DKT. #282; PROP ABANDONED AFTER SALE OF REDEMPTION RIGHTS [DKT #284]	0.00	50,000.00	OA	20,000.00	FA
11 Non-Exempt Assets purchased by Kim Allman (u)	0.00	5,290.00		5,302.95	FA
12 VOID	Unknown	Unknown		0.00	FA
Int INTEREST (u)	Unknown	N/A		167.60	FA
13 Assets Totals (Excluding unknown values)	\$1,945.00	\$110,463.00		\$89,762.05	\$0.00

Major Activities Affecting Case Closing:

case held open to administer household belongings; and to market real property.

March 18, 2009 (CM) Household items of estate have been successfully auctioned; trustee continuing efforts to market real property for sale; non-exempt assets sold to Kim Allman are to be collected in the next few months

April 27, 2010 (PM) Home continuing to be on the market; adversary proceeding continuing towards stip facts trial to sort out lien rights on home; misc assets owed by Kim Allman.

April 12, 2011 (CM) Trustee continuing his efforts to market and sell property; trustee replaced Kelly Haaglund with Andrew Misk and there is now one offer received. Kim Allman has purchased assets from the estate and will pay monthly installments of \$250 until paid in full or case is ready to close. If case is ready to close before

Form 1

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Filed (f) or Converted (c): 03/24/08 (f)

Period Ending: 01/20/16

§341(a) Meeting Date: 04/30/08

Claims Bar Date: 04/16/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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final payment, Kim will borrow funds to pay estate in full.

April 07, 2012 (PM) Real Property relisted with Lee Davies Real Estate; Kim Arden payments almost complete.

August 07, 2012 (PM) real property reduced in price to 950,000. will continue to market until mid fall then try alternative.

November 02, 2012 (PM) Trustee received offer from Big Blue Capital for sale of house. Will proceed and then close case.

January 31, 2013 (CM) R/P Notice uploaded

April 27, 2013 (PM) unable to complete sale of real property because of tax issues. Will either abandon or relist on short sale basis.

Jan. 31, 2014 (MF) Trustee agreed to sale of option to buy to Big Blue Capital for \$10,000.

March 13, 2014 (PM): Option was approved and granted. Option expires in 12 months. If they exercise option they owe 40k plus tax consequences. Case will sit till this gets resolved.

April 26, 2014 (PM): Trustee to investigate doing interim distribution to administrative claimants. [cmorris 2015-01-05 14:53:03]

WAITING FOR ZERO

Initial Projected Date Of Final Report (TFR): April 30, 2009

Current Projected Date Of Final Report (TFR): October 25, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Union Bank

Taxpayer ID #: **-**9229

Account: *****98 - UBOC - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/19/08	{7}	ROBERT SIMONSON	Payment from Liquidation of Assets	1229-000	150.00		150.00
11/24/08	{8}	JAMES COOK FBO	payment received on asset	1121-000	100.00		250.00
11/26/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer This transfer is for payment of expenses for Rob Simonson due to his selling debtor's personal property for \$150 cashier's check -- the \$77 was shipping fees for sale of debtors' property to Ukraine	9999-000		77.00	173.00
12/10/08	{9}	CIA	Liquidation Proceeds	1129-000	64,041.50		64,214.50
12/19/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,196.08	63,018.42
12/23/08		Transfer from Acct # XXXXXX1744	Bank Funds Transfer Transferred incorrect amount to pay PGE bill -- I'm transferring back the \$3894.12 that was previous bill to Allmans prior to their departure.	9999-000	3,894.12		66,912.54
12/23/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer Transfer money for payment of security system	9999-000		51.90	66,860.64
12/23/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		597.70	66,262.94
12/23/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		4,158.18	62,104.76
12/23/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer Transfer for payment of Computer Consultant	9999-000		1,500.00	60,604.76
12/23/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		7,892.82	52,711.94
12/31/08	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	9.79		52,721.73
12/31/08		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		250.00	52,471.73
01/02/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		94.85	52,376.88
01/13/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		698.76	51,678.12
01/30/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	10.65		51,688.77
02/13/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,614.86	50,073.91
02/27/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	9.73		50,083.64
03/16/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		479.77	49,603.87
03/31/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	10.91		49,614.78
04/08/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,432.20	48,182.58
04/30/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	9.96		48,192.54
05/04/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		588.03	47,604.51
05/04/09	301	INTERNATIONAL SURETIES, LTD	Bond Payment Bond No. 016027975	2300-000		73.41	47,531.10
05/29/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	9.45		47,540.55
06/03/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		201.95	47,338.60
06/30/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	10.37		47,348.97
07/31/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	10.04		47,359.01

Subtotals : \$68,266.52 \$20,907.51

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Union Bank

Taxpayer ID #: **-**9229

Account: *****98 - UBOC - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/20/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		315.97	47,043.04
08/31/09	Int	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	10.02		47,053.06
09/30/09	Int	Union Bank	Interest Rate 0.250	1270-000	9.66		47,062.72
10/06/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		303.39	46,759.33
10/30/09	Int	Union Bank	Interest Rate 0.250	1270-000	9.61		46,768.94
11/03/09		STATE FARM FIRE AND CASUALTY COMPAN	Refund from RP Insurance Premium Trustee will not receive a commission on this refund.	2420-000		-1,406.25	48,175.19
11/09/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		181.95	47,993.24
11/09/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		90.56	47,902.68
11/18/09	{11}	KIIM ALLMAN	PAYMENT FROM KIM ALLMAN	1229-000	12.95		47,915.63
11/25/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		803.00	47,112.63
11/30/09	Int	Union Bank	Interest Rate 0.250	1270-000	10.11		47,122.74
12/15/09		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		849.25	46,273.49
12/17/09		MADELYN FALCON	Reimbursement for Costs to Secure	2420-000		-100.00	46,373.49
12/31/09	Int	Union Bank	Interest Rate 0.250	1270-000	9.90		46,383.39
01/29/10	Int	Union Bank	Interest Rate 0.100	1270-000	4.25		46,387.64
02/12/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		563.70	45,823.94
02/12/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		82.06	45,741.88
02/26/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.53		45,745.41
03/11/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		150.00	45,595.41
03/11/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		12.00	45,583.41
03/31/10	Int	Union Bank	Interest Rate 0.100	1270-000	4.10		45,587.51
04/01/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		3,714.35	41,873.16
04/05/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		150.00	41,723.16
04/21/10		PETER MCKITTRICK, TRUSTEE FOR ESTAT	Reimbursement of Expense	2410-000		-150.00	41,873.16
04/30/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.42		41,876.58
05/19/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		61.92	41,814.66
05/28/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.19		41,817.85
06/07/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		3,159.55	38,658.30
06/30/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.56		38,661.86
07/30/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.31		38,665.17
08/11/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,260.00	37,405.17
08/19/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,260.00	36,145.17
08/31/10	Int	Union Bank	Interest Rate 0.100	1270-000	3.26		36,148.43
09/09/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		1,899.55	34,248.88
09/30/10	Int	Union Bank	Interest Rate 0.100	1270-000	2.84		34,251.72

Subtotals : \$93.71 \$13,201.00

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Union Bank

Taxpayer ID #: **-**9229

Account: *****98 - UBOC - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
10/29/10	Int	Union Bank	Interest Rate 0.100	1270-000	2.70		34,254.42
11/16/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		923.00	33,331.42
11/30/10	Int	Union Bank	Interest Rate 0.050	1270-000	1.55		33,332.97
12/21/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		3,796.50	29,536.47
12/22/10		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		420.00	29,116.47
12/31/10	Int	Union Bank	Interest Rate 0.050	1270-000	1.34		29,117.81
01/31/11	Int	Union Bank	Interest Rate 0.000	1270-000	0.35		29,118.16
02/03/11		Transfer to Acct # XXXXXX1744	Bank Funds Transfer	9999-000		795.00	28,323.16
04/06/11	302	INTERNATIONAL SURETIES, LTD	Bond #016027975	2300-000		31.77	28,291.39
04/14/11	{11}	KIM ARDEN	Payment from Kim Allman	1229-000	300.00		28,591.39
05/05/11	{11}	KIM ARDEN	Payment from Kim Allman	1229-000	300.00		28,891.39
06/07/11	{11}	KIM ARDEN	Payment from Kim Allman	1229-000	300.00		29,191.39
07/12/11	{11}	KIM ARDEN		1229-000	300.00		29,491.39
08/04/11	{11}	KIM ARDEN		1229-000	300.00		29,791.39
09/15/11	{11}	KIM ARDEN		1229-000	300.00		30,091.39
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		71.29	30,020.10
10/13/11	{11}	KIM ARDEN		1229-000	300.00		30,320.10
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		71.29	30,248.81
11/23/11	{11}	KIM ARDEN		1229-000	300.00		30,548.81
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		73.75	30,475.06
12/12/11	{11}	KIM ARDEN		1229-000	300.00		30,775.06
12/21/11	303	CREATIVE INSURANCE MARKETING CO	Real Property Insurance - 12/19/11	2420-000		2,591.60	28,183.46
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		73.75	28,109.71
01/12/12	304	SUNSET MINI STORAGE	Storage Fees for 2012	2420-000		1,073.00	27,036.71
01/12/12	305	OREGON HEATING & AIR CONDITIONING	Service Call 1/3/12	2420-000		98.00	26,938.71
01/23/12	{11}	KIM ARDEN		1229-000	300.00		27,238.71
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		71.29	27,167.42
02/16/12	{11}	KIM ARDEN		1229-000	300.00		27,467.42
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,401.05
03/14/12	{11}	KIM ARDEN	Non-exempt Assets	1229-000	300.00		27,701.05
03/15/12	306	CREATIVE INSURANCE MARKETING CO	Insurance for Dwelling 2012 For dates 3/5/12 through 3/5/13	2420-000		442.00	27,259.05
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,192.68
03/27/12	307	INTERNATIONAL SURETIES, LTD; Revers	Bond #01607975 Bond allocation failed to include certain cases, so is being reversed and	2300-000		35.29	27,157.39

Subtotals : \$3,605.94 \$10,700.27

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****98 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			allocations will be re-done. Voided on 03/27/12				
03/27/12	307	INTERNATIONAL SURETIES, LTD; Revers	Bond #01607975 Bond allocation failed to include certain cases, so is being reversed and allocations will be re-done. Voided: check issued on 03/27/12	2300-000		-35.29	27,192.68
03/28/12	308	INTERNATIONAL SURETIES, LTD	Bond #016027975 (4/4/12 to 4/4/13)	2300-000		24.95	27,167.73
04/24/12	{11}	KIM ARDEN		1229-000	300.00		27,467.73
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,401.36
05/10/12	{11}	KIM ARDEN		1229-000	300.00		27,701.36
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,634.99
06/12/12	{11}	KIM ARDEN		1229-000	300.00		27,934.99
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,868.62
07/17/12	{11}	KIMBRELY ARDEN		1229-000	300.00		28,168.62
07/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	28,102.25
08/02/12	309	FOREMOST INSURANCE COMPANY	381-0069113992-01	2420-000		440.00	27,662.25
08/27/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,595.88
09/20/12	{11}	KIM ARDEN		1229-000	300.00		27,895.88
09/20/12	{11}	KIM ARDEN		1229-000	190.00		28,085.88
09/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	28,019.51
10/25/12		Union Bank	BANK SERVICE FEE	2600-000		66.37	27,953.14
11/26/12		Union Bank	BANK SERVICE FEE	2600-000		35.58	27,917.56
12/21/12	310	CIMCO	Real property Insurance	2420-000		2,798.32	25,119.24
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		34.36	25,084.88
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		35.35	25,049.53
02/07/13	311	PCM	Storage Unit Reimbursement	2410-000		1,046.00	24,003.53
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		31.95	23,971.58
03/04/13	312	FOREMOST INSURANCE COMPANY	Insurance Premium	2420-000		503.00	23,468.58
03/18/13	313	INTERNATIONAL SURETIES, LTD	Bond - Year 2013 - # 016027975	2300-000		23.47	23,445.11
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		32.92	23,412.19
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		34.98	23,377.21
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		33.66	23,343.55
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		34.74	23,308.81
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		33.57	23,275.24

Subtotals : \$1,690.00 \$5,572.15

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****98 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		34.63	23,240.61
09/03/13	314	Peter C. McKittrick	reimbursement of Foremost Ins. Co. Trustee paid out of pocket via credit card insurance policy fee of \$503.00	2420-000		503.00	22,737.61
09/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		34.58	22,703.03
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		33.25	22,669.78
11/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		33.73	22,636.05
12/26/13	315	sunset Mini Storage	Storage Charges Unit for storage of records	2410-000		979.00	21,657.05
12/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		32.60	21,624.45
01/21/14	{10}	Big Blue Capital	payment for option for real property	1110-000	10,000.00		31,624.45
01/22/14	316	CIMCO	Renewal of PFK047722-P	2690-000		255.75	31,368.70
01/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		33.59	31,335.11
02/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		36.35	31,298.76
03/12/14		foremost insurance	Partial refund of insurance premium	2420-000		-128.00	31,426.76
03/12/14		Foremost Insurance Company	refund of insurance premium on barn.; refund Reversal should be recorded as regular deposit Voided on 03/12/14	1290-000	-128.00		31,298.76
03/12/14		Foremost Insurance Company	refund of insurance premium on barn.; refund Reversal should be recorded as regular deposit Voided: check issued on 03/12/14	1290-000	128.00		31,426.76
03/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		42.06	31,384.70
04/01/14	317	International Sureties	2014/2015 Bond Payment	2300-000		49.00	31,335.70
04/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.62	31,289.08
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		45.06	31,244.02
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.49	31,197.53
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. §	2600-000		44.93	31,152.60

Subtotals : \$10,000.00 \$2,122.64

Form 2

Cash Receipts And Disbursements Record

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Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****98 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			330(a)(1)(B), 503(b)(1), and 507(a)(2)				
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.35	31,106.25
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.29	31,059.96
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		44.73	31,015.23
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.15	30,969.08
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		44.60	30,924.48
12/31/14	318	Rodolfo A. Camacho	funds Transfer to Successor Trustee Reversal Check voided so costs could be paid for storage unit Voided on 01/02/15	9999-000		30,924.48	0.00
01/02/15	318	Rodolfo A. Camacho	funds Transfer to Successor Trustee Reversal Check voided so costs could be paid for storage unit Voided: check issued on 12/31/14	9999-000		-30,924.48	30,924.48
01/02/15	319	Peter C. McKittrick	Storage Unit Charges through 1/31/15	2690-000		276.00	30,648.48
01/02/15	320	Estate of FRED LEROY ALLMAN, 08-312	funds Transfer to Successor Trustee	1290-000	-30,648.48		0.00
01/26/15		BANK FEE REVERSAL	BANK FEE REVERSAL	2600-000		-46.02	46.02
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		46.02	0.00
ACCOUNT TOTALS					53,007.69	53,007.69	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					53,007.69	53,007.69	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$53,007.69	\$53,007.69	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Union Bank

Taxpayer ID #: **-**9229

Account: *****44 - UBOC - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer This transfer is for payment of expenses for Rob Simonson due to his selling debtor's personal property for \$150 cashier's check -- the \$77 was shipping fees for sale of debtors' property to Ukraine	9999-000	77.00		77.00
11/26/08	3001	ROB SIMONSON	Expense for Shipping to Ukraine	8500-000		77.00	0.00
12/19/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,196.08		1,196.08
12/19/08	3002	SUSAN M. SCHNIBEL INS. AGENCY, INC.	Ins. Premium 9999 Worden Hil Rd.,	2420-000		1,196.08	0.00
12/23/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer Transfer money for payment of security system	9999-000	51.90		51.90
12/23/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	597.70		649.60
12/23/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	4,158.18		4,807.78
12/23/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer Transfer for payment of Computer Consultant	9999-000	1,500.00		6,307.78
12/23/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	7,892.82		14,200.60
12/23/08		Transfer to Acct # XXXXXX1698	Bank Funds Transfer Transferred incorrect amount to pay PGE bill -- I'm transferring back the \$3894.12 that was previous bill to Allmans prior to their departure.	9999-000		3,894.12	10,306.48
12/23/08	3003	QUADRANT SYSTEMS	Invoice 162335 -- ALARM COMPANY	2420-000		51.90	10,254.58
12/23/08	3004	WATERBEAR CARPET CLEANING	9999 Worden Hill Rd., Dundee	2990-000		597.70	9,656.88
12/23/08	3005	PORLAND GENERAL ELECTRIC	0015 48611-846929 1	2990-000		264.06	9,392.82
12/23/08	3006	STEVE NICHOLS CONSULTING	COMPUTER BACKUP PER DKT. #181	2420-000		1,500.00	7,892.82
12/23/08	3007	CIA	Auction Expenses			7,892.82	0.00
			Fees	3620-000			0.00
			Expenses	3620-000			0.00
12/31/08		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	250.00		250.00
12/31/08	3008	SERVICE MASTER	CLEAN UP	2420-000		250.00	0.00
01/02/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	94.85		94.85
01/02/09	3009	NEWBERG HARDWARE	Invoice #152964 Hardware purchased during blizzard to secure real property	2420-000		94.85	0.00
01/13/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	698.76		698.76
01/13/09	3010	PORLAND GENERAL ELECTRIC	Acct No. 0015 95781-846929 6	2990-000		698.76	0.00
02/13/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,614.86		1,614.86
02/13/09	3011	STEVE NICHOLS CONSULTING	Supplemental Computer Consultation	2420-000		900.00	714.86
02/13/09	3012	PGE	Acct 0015 95781-846929 6	2420-000		628.91	85.95
02/13/09	3013	QUADRANT SYSTEMS	Invoice 163004	2420-000		25.95	60.00

Subtotals : \$18,132.15 \$18,072.15

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Cash Receipts And Disbursements Record

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Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Union Bank

Taxpayer ID #: **-**9229

Account: *****44 - UBOC - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/16/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	479.77		539.77
03/16/09	3014	QUADRANT SYSTEMS	Invoice 164318	2420-000		25.95	513.82
03/16/09	3015	PORTLAND GENERAL ELECTRIC	Acct No. 0015 95781-846929 6	2420-000		453.82	60.00
04/08/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,432.20		1,492.20
04/08/09	3016	QUADRANT SYSTEMS	Invoice No. 166176	2420-000		25.95	1,466.25
04/08/09	3017	SUSAN M. SCHNIBLE INS. AGENCY, INC.	Ins. Premium 9999 Worden Hill Rd	2420-000		1,406.25	60.00
05/04/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	588.03		648.03
05/04/09	3018	QUADRANT	Invoice 167421	2420-000		25.95	622.08
05/04/09	3019	PORTLAND GENERAL ELECTRIC	Account 001595781-846929 6	2420-000		622.08	0.00
06/03/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	201.95		201.95
06/03/09	3020	PORTLAND GENERAL ELECTRIC	Acct 001595781-846929 6	2420-000		176.00	25.95
06/03/09	3021	QUADRANT	Invoice 168147	2420-000		25.95	0.00
08/20/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	315.97		315.97
08/20/09	3022	QUADRANT SYSTEMS	Invoice #172422	2420-000		77.85	238.12
08/20/09	3023	PORTLAND GENERAL ELECTRIC	Acct 001595781846929 6	2420-000		238.12	0.00
10/06/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	303.39		303.39
10/06/09	3024	PORTLAND GENERAL ELECTRIC	0015 95781-846929 6	2420-000		277.44	25.95
10/06/09	3025	QUADRANT	Invoice No. 173685	2420-000		25.95	0.00
11/09/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	181.95		181.95
11/09/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	90.56		272.51
11/09/09	3026	PORTLAND GENERAL ELECTRIC; Reverses	001595781-846929 6 reversed because wrong amount entered Voided on 11/09/09	2420-000		146.57	125.94
11/09/09	3026	PORTLAND GENERAL ELECTRIC; Reverses	001595781-846929 6 reversed because wrong amount entered Voided: check issued on 11/09/09	2420-000		-146.57	272.51
11/09/09	3027	PORTLAND GENERAL ELECTRIC	0015 95781-846929 6	2420-000		146.56	125.95
11/09/09	3028	QUADRANT	Invoice No. 174356	2420-000		25.95	100.00
11/09/09	3029	CYNTHIA MORRIS	Per Invoice dated 11/10/09 Costs to remove mother in law's belongings so auction can be conducted	2420-000		100.00	0.00
11/25/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	803.00		803.00
11/25/09	3030	SUNSET MINI STORAGE	Storage Unit D298 for One year	2410-000		803.00	0.00
12/15/09		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	849.25		849.25
12/15/09	3031	MR. HAAGLUND; Reverses Check # 3031	Landscaping fees on real property Trimming trees on property; Landscaping fees on real	2420-000		325.00	524.25

Subtotals : \$5,246.07 \$4,781.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****44 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			property Re-issuing original check to include first name and address Voided on 12/16/09				
12/15/09	3032	MR. HAAGLUND; Reverses Check # 3032	Services for Moving Records Reversing and Reissuing check to include first name and address Voided on 12/16/09	2990-000		213.99	310.26
12/15/09	3033	PORTLAND GENERAL ELECTRIC	0015 95781-846929 6	2420-000		310.26	0.00
12/16/09	3031	MR. HAAGLUND; Reverses Check # 3031	Landscaping fees on real property Trimming trees on property; Landscaping fees on real property Re-issuing original check to include first name and address Voided: check issued on 12/15/09	2420-000		-325.00	325.00
12/16/09	3032	MR. HAAGLUND; Reverses Check # 3032	Services for Moving Records Reversing and Reissuing check to include first name and address Voided: check issued on 12/15/09	2990-000		-213.99	538.99
12/16/09	3034	NOAH HAAGLUND	Landscaping fees on real property Trimming trees on property	2420-000		325.00	213.99
12/16/09	3035	NOAH HAAGLUND	Services for Moving Records	2990-000		213.99	0.00
02/12/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	563.70		563.70
02/12/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	82.06		645.76
02/12/10	3036	PCM	Reimbursement for Locksmith at RP	2420-000		158.00	487.76
02/12/10	3037	PORTLAND GENERAL ELECTRIC	Acct 001595781846929 6	2420-000		405.70	82.06
02/12/10	3038	QUADRANT	Invoice 09-14616	2420-000		10.00	72.06
02/12/10	3039	THE KELLY GROUP	Costs for Repairing Pipes	2420-000		72.06	0.00
03/11/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	150.00		150.00
03/11/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	12.00		162.00
03/11/10		TYLER BEAL	Payment for Services	2420-000		-150.00	312.00
03/11/10	3040	SUNSET MINI STORAGE	Lock for Storage Unit D298	2420-000		12.00	300.00
03/11/10	3041	TYLER BEAL	Services This check was issued to Tyler Beal and should have come from the Green Day file. We will issue a check to the Green Day file for this	2420-000		150.00	150.00
03/11/10		Reverses Deposit # 1	Payment for Services	2420-000		150.00	0.00
04/01/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	3,714.35		3,714.35
04/01/10	3042	WILLIS OF OREGON, INC	INSURANCE ON ALLMAN PROPERTY INVOICE 167506 POLICY NUMBER:	2420-000		3,714.35	0.00

Subtotals : \$4,522.11 \$5,046.36

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Cash Receipts And Disbursements Record

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Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****44 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			NA000553 T00243 POLICY PERIOD: 4/1/10 - 4/1/11				
04/05/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	150.00		150.00
04/05/10	3043	ESTATE OF GREEN DAY LANDSCAPING; Re	Estate of Green Day This check is being sent to Green Day file because check to Tyler was written out of Allman case by mistake; Estate of Green Day Error in processing. This check was to have been issued from Green day to Allman -- not Allman to Green Voided on 04/06/10	2420-000		150.00	0.00
04/06/10	3043	ESTATE OF GREEN DAY LANDSCAPING; Re	Estate of Green Day This check is being sent to Green Day file because check to Tyler was written out of Allman case by mistake; Estate of Green Day Error in processing. This check was to have been issued from Green day to Allman -- not Allman to Green Voided: check issued on 04/05/10	2420-000		-150.00	150.00
05/07/10	3044	PCM	Bond Payment	2300-000		26.82	123.18
05/19/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	61.92		185.10
05/19/10	3045	WILLIS OF OREGON, INC.	4PETEMCK	2420-000		185.10	0.00
06/07/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	3,159.55		3,159.55
06/07/10	3046	IMPERIAL CREDIT CORPORATION	Insurance - homeowners	2420-000		3,159.55	0.00
08/11/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,260.00		1,260.00
08/11/10	3047	NOAH AND ROSALIE HAGGLUND	Landscaping Services	2500-000		1,260.00	0.00
08/19/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,260.00		1,260.00
09/09/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	1,899.55		3,159.55
09/09/10	3048	IMPERIAL CREDIT CORPORATION	Home Insurance 15-011-042451-7	2420-000		3,159.55	0.00
11/16/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	923.00		923.00
11/16/10	3049	SUNSET MINI STORAGE	Annual Storage Unit Fee D298	2410-000		923.00	0.00
12/21/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	3,796.50		3,796.50
12/21/10	3050	CIMCO	Annual insurance premium Insured property located at 9999 SE Worden Hill Rd, Dundee OR 97115 Invoice 1030	2420-000		3,796.50	0.00
12/22/10		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	420.00		420.00
12/22/10	3051	ENDEVER TREE SERVICE, INC.	Service for Tree Removal	2420-000		420.00	0.00
02/03/11		Transfer from Acct # XXXXXX1698	Bank Funds Transfer	9999-000	795.00		795.00

Subtotals : \$13,725.52 \$12,930.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Union Bank
Account: *****44 - UBOC - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/03/11	3052	DE MOSS & GUTTER MAN, LLC	Invoice No. 6859	2420-000		795.00	0.00
ACCOUNT TOTALS							
			Less: Bank Transfers		41,625.85	41,625.85	\$0.00
					0.00	0.00	
			Subtotal		41,625.85	41,625.85	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$41,625.85	\$41,625.85	

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Cash Receipts And Disbursements Record

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Case Number: 308-31282TMB7
Case Name: ALLMAN, FRED LEROY
Taxpayer ID #: **-**9229
Period Ending: 01/20/16

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****9266 - Checking Account
Blanket Bond: \$76,101,573.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/23/15		PETER MCKITTRICK	FUNDS TRANSFER	1290-000	30,648.48		30,648.48
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	30,638.48
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.12	30,597.36
03/26/15	101	Internal Revenue Service	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #308-31282TMB7, BOND # 016027975 Voided on 03/26/15	2300-000		37.22	30,560.14
03/26/15	101	Internal Revenue Service	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #308-31282TMB7, BOND # 016027975 Voided: check issued on 03/26/15	2300-000		-37.22	30,597.36
03/26/15	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #308-31282TMB7	2300-000		37.22	30,560.14
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.94	30,513.20
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.88	30,469.32
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.36	30,426.96
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.68	30,380.28
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.15	30,335.13
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.17	30,292.96
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.48	30,246.48
10/09/15	{10}	TURNING LEAF	PAYMENT FOR REDEMPTION RIGHTS	1110-000	10,000.00		40,246.48
01/14/16	103	KENNETH S. EILER	Dividend paid 37.54% on \$3,869.05, Trustee Compensation; Reference: Stopped on 01/15/16	2100-000		1,452.68	38,793.80
01/14/16	104	KENNETH S. EILER	Dividend paid 37.54% on \$40.28, Trustee Expenses; Reference: Stopped on 01/15/16	2200-000		15.12	38,778.68
01/14/16	105	PETER C. McKITTRICK	Dividend paid 37.54% on \$40.28, Trustee Expenses; Reference: Stopped on 01/15/16	2200-000		15.12	38,763.56
01/14/16	106	PETER C. McKITTRICK	Dividend paid 37.54% on \$3,869.05, Trustee Compensation; Reference: Stopped on 01/15/16	2100-000		1,452.67	37,310.89
01/14/16	107	Cobb & Bosse LLP	Dividend paid 37.54% on \$17,040.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 01/15/16	3210-000		6,397.81	30,913.08
01/14/16	108	Cobb & Bosse LLP	Dividend paid 37.54% on \$34,840.50,	3210-000		13,081.16	17,831.92

Subtotals : \$40,648.48 \$22,816.56

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9229

Account: *****9266 - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Attorney for Trustee Fees (Other Firm); Reference: Stopped on 01/15/16				
01/14/16	109	COBB & BOSSE LLP	Dividend paid 37.54% on \$351.90, Attorney for Trustee Expenses (Other Firm); Reference: Stopped on 01/15/16	3220-000		132.12	17,699.80
01/14/16	110	Sussman Shank LLP	Dividend paid 37.54% on \$33,391.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped on 01/15/16	3210-000		12,536.94	5,162.86
01/14/16	111	Sussman Shank LLP	Dividend paid 37.54% on \$1,032.42, Attorney for Trustee Expenses (Other Firm); Reference: Stopped on 01/15/16	3220-000		387.63	4,775.23
01/14/16	112	HENDERSON BENNINGTON MOSHOF SKY	Dividend paid 37.54% on \$12,597.50, Accountant for Trustee Fees (Other Firm); Reference: Stopped on 01/15/16	3410-000		4,729.84	45.39
01/14/16	113	HENDERSON BENNINGTON MOSHOF SKY	Dividend paid 37.54% on \$120.89, Accountant for Trustee Expenses (Other Firm); Reference: Stopped on 01/15/16	3420-000		45.39	0.00
01/15/16	103	KENNETH S. EILER	Dividend paid 37.54% on \$3,869.05, Trustee Compensation; Reference: Stopped: check issued on 01/14/16	2100-000		-1,452.68	1,452.68
01/15/16	104	KENNETH S. EILER	Dividend paid 37.54% on \$40.28, Trustee Expenses; Reference: Stopped: check issued on 01/14/16	2200-000		-15.12	1,467.80
01/15/16	105	PETER C. McKITTRICK	Dividend paid 37.54% on \$40.28, Trustee Expenses; Reference: Stopped: check issued on 01/14/16	2200-000		-15.12	1,482.92
01/15/16	106	PETER C. McKITTRICK	Dividend paid 37.54% on \$3,869.05, Trustee Compensation; Reference: Stopped: check issued on 01/14/16	2100-000		-1,452.67	2,935.59
01/15/16	107	Cobb & Bosse LLP	Dividend paid 37.54% on \$17,040.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 01/14/16	3210-000		-6,397.81	9,333.40
01/15/16	108	Cobb & Bosse LLP	Dividend paid 37.54% on \$34,840.50, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 01/14/16	3210-000		-13,081.16	22,414.56

Subtotals : \$0.00 \$-4,582.64

Form 2

Cash Receipts And Disbursements Record

Page: 14

Case Number: 308-31282TMB7

Trustee: KENNETH S. EILER (570100)

Case Name: ALLMAN, FRED LEROY

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**9229

Account: *****9266 - Checking Account

Period Ending: 01/20/16

Blanket Bond: \$76,101,573.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/15/16	109	COBB & BOSSE LLP	Dividend paid 37.54% on \$351.90, Attorney for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 01/14/16	3220-000		-132.12	22,546.68
01/15/16	110	Sussman Shank Llp	Dividend paid 37.54% on \$33,391.00, Attorney for Trustee Fees (Other Firm); Reference: Stopped: check issued on 01/14/16	3210-000		-12,536.94	35,083.62
01/15/16	111	Sussman Shank Llp	Dividend paid 37.54% on \$1,032.42, Attorney for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 01/14/16	3220-000		-387.63	35,471.25
01/15/16	112	HENDERSON BENNINGTON MOSHOFSKY	Dividend paid 37.54% on \$12,597.50, Accountant for Trustee Fees (Other Firm); Reference: Stopped: check issued on 01/14/16	3410-000		-4,729.84	40,201.09
01/15/16	113	HENDERSON BENNINGTON MOSHOFSKY	Dividend paid 37.54% on \$120.89, Accountant for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 01/14/16	3420-000		-45.39	40,246.48
01/15/16	114	US BANKRUPTCY COURT CLERK	Stopped on 01/15/16	2700-000		299.00	39,947.48
01/15/16	114	US BANKRUPTCY COURT CLERK	Stopped: check issued on 01/15/16	2700-000		-299.00	40,246.48
01/15/16	115	KENNETH S. EILER	Stopped on 01/15/16	2100-000		1,153.68	39,092.80
01/15/16	115	KENNETH S. EILER	Stopped: check issued on 01/15/16	2100-000		-1,153.68	40,246.48

ACCOUNT TOTALS	40,648.48	402.00	\$40,246.48
Less: Bank Transfers	0.00	0.00	
Subtotal	40,648.48	402.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$40,648.48	\$402.00	

Net Receipts :	135,282.02
Net Estate :	\$135,282.02

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****98	53,007.69	53,007.69	0.00
Checking # *****44	41,625.85	41,625.85	0.00
Checking # *****9266	40,648.48	402.00	40,246.48
	\$135,282.02	\$95,035.54	\$40,246.48

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 1	Date: January 20, 2016 Time: 09:45:09 AM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	KENNETH S. EILER PMB 810 515 NW SALTZMAN RD PORTLAND, OR 97229	Admin Ch. 7	\$3,869.05 \$1,452.68 LESS \$299.00 FILING FEE PER PJ ADVISED ON 1-15-16	\$3,869.05	\$0.00	3,869.05
200	PETER C. McKITTRICK PMB 917 515 NW SALTZMAN RD PORTLAND, OR 97229	Admin Ch. 7		\$3,869.05	\$0.00	3,869.05
200	PETER C. McKITTRICK PMB 917 515 NW SALTZMAN RD PORTLAND, OR 97229	Admin Ch. 7		\$40.28	\$0.00	40.28
200	KENNETH S. EILER PMB 810 515 NW SALTZMAN RD PORTLAND, OR 97229	Admin Ch. 7		\$40.28	\$0.00	40.28
200	US BANKRUPTCY COURT CLERK CASE FILING FEE	Admin Ch. 7	PER DKT.#59	\$299.00	\$0.00	299.00
63	Cobb & Bosse LLP	Admin Ch. 7		\$17,040.00	\$0.00	17,040.00
200	Newberg, OR 97132		10/28/14 (CM) claim for legal services to trustee allowed as filed (9/29/08 to 10/28/08)			
64	Cobb & Bosse LLP PMB 373 901 BRUTSCHER ST STE D NEWBERG, OR 97132	Admin Ch. 7		\$34,840.50 10/28/14 (CM) attorney for trustee fees for period 5/1/08 to 11/6/08	\$0.00	34,840.50
64A	COBB & BOSSE LLP Newberg, OR 97132	Admin Ch. 7		\$351.90 10/12/15: BOSSE ADVISES THAT CLAIM #63 AND 64 ARE FOR SEPARATE SERVICES	\$0.00	351.90
				11/25/14 (CM) exp for attorney for trustee allowed		
66	Sussman Shank Llp Attention: Jeffrey C. Misley 1000 Sw Broadway, Suite 1400 Portland, OR 97205	Admin Ch. 7		\$33,391.00 10/28/14 (CM) claim for attorney fees for trustee allowed as filed	\$0.00	33,391.00
66A	Sussman Shank Llp Attention: Jeffrey C. Misley 1000 Sw Broadway, Suite 1400 Portland, OR 97205	Admin Ch. 7		\$1,032.42 10/28/14 (CM) attorney expenses for trustee allowed	\$0.00	1,032.42
67	HENDERSON BENNINGTON MOSHOFSKY C/O JUDITH BENNINGTON 4800 SW GRIFFITH DR, STE 350 Beaverton, OR 97005	Admin Ch. 7		\$12,597.50	\$0.00	12,597.50

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 2		Date: January 20, 2016 Time: 09:45:10 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
67A 200	HENDERSON BENNINGTON MOSHOFSKY C/O JUDITH BENNINGTON 4800 SW GRIFFITH DR, STE 350 Beaverton, OR 97005	Admin Ch. 7		\$120.89	\$0.00	120.89
34 510	TOBY COX c/o Attorney John Razor 659 Cottage Street NE Salem, OR 97301	Priority	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) wage claim allowed but funds most likely will only pay administrative costs	\$3,950.25	\$0.00	3,950.25
35 510	JOSH BOWE c/o Attorney John Razor 659 Cottage Street NE Salem, OR 97301	Priority	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) wage claim allowed based on debtor personally liable for wages; funds most likely not to reach any creditors and only administrative costs will be paid	\$10,950.00	\$0.00	10,950.00
5 570	ANGELA SUSAN JACOBS 4337 Hawthorne Blvd Portland, OR 97215	Priority	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) trustee believes this claim is not appropriate as the debt appears to be a corporate debt and not against the debtor's personally; no form of PG provided	\$35,125.00	\$0.00	35,125.00
16P 570	IRS POB 21126 Philadelphia, PA 19114	Priority	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim is based on no filed tax returns and not appropriate until such time as returns are filed	\$51,543.19	\$0.00	51,543.19
60 570	DAVID ANDERSON CONST. INC. 9895 SE Hillview Dr Amity, OR 97101	Priority	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim based upon wages owed from Avalon Farms and debtor not personally liable	\$975.00	\$0.00	975.00
4 100	RONALD WAYNE BERKEY c/o Eric M. Bosse, Atty POB 1210 Newberg, OR 97132	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured portion of claim allowed as filed	\$0.00	\$0.00	0.00
20 100	DENNIS HAUSSERMAN c/o Kline Law Offices P.C. 820 SW 2nd Ave #200 Portland, OR 97204	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) claim for secured debt allowed as filed	\$0.00	\$0.00	0.00
21 100	RON LEFFNER c/o Kline Law Offices P.C. 820 SE 2nd Ave #200 Portland, OR 97204	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed	\$0.00	\$0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 3		Date: January 20, 2016 Time: 09:45:10 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
22 100	JANA MICHELSON c/o Kline Law Offices P.C. 820 SW 2nd Ave #200 Portland, OR 97204	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed	\$0.00	\$0.00	0.00
23 100	GEORGE & JOY ROTH POB 1009 Clackamas, OR 97015	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed	\$0.00	\$0.00	0.00
24 100	CROSLAND EARTHWORKS OF ORE INC 23032 NE Hagey Rd Dundee, OR 97115	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed	\$0.00	\$0.00	0.00
29 100	Timmerman & Associates Construction Bateman Seidel 888 Sw Fifth Ave Ste 1250 Portland, OR 97204	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed	\$0.00	\$0.00	0.00
32 100	GMAC POB 78369 Phoenix, AZ 85062	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as filed (Hummer which was surrendered)	\$0.00	\$0.00	0.00
33 100	THE CIT GROUP/CONSUMER FINANCE, INC 4888 NW Bethany Blvd Suite K5, #322 Portland, OR 97229-9260	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as timely filed	\$0.00	\$0.00	0.00
37 100	MADELYN FALCON c/o Truman A. Stone 515 E. First Street Newberg, OR 97132	Secured	NOT A LIEN ON PROPERTY LIQUIDATED BY THE TRUSTEE 10/28/14 (CM) secured claim allowed as timely filed	\$0.00	\$0.00	0.00
1 610	Stokes Lawrence Velikanje Moore & S Stokes Lawrence, P.S. 800 Fifth Avenue #4000 Seattle, WA 98104	Unsecured	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$1,529.23	\$0.00	1,529.23
2 610	LVNV FUNDING LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$4,705.34	\$0.00	4,705.34
3 610	Stokes Lawrence P. S. Brenda L. Crist 800 5Th Ave #4000 Seattle, WA 98104	Unsecured	NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$1,529.23	\$0.00	1,529.23

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 4		Date: January 20, 2016 Time: 09:45:10 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
4 610	RONALD WAYNE BERKEY c/o Eric M. Bosse, Atty POB 1210 Newberg, OR 97132	Unsecured		\$100,000.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	100,000.00
6 610	Martin Elliot & Snell P. C. Martin Elliot & Snell P.C. P.O. Box 575 Tualatin, OR 97062	Unsecured		\$700.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	700.00
7 610	PRECISION HELICOPTERS 17770 NE Aviation Way Newberg, OR 97132	Unsecured		\$3,230.97 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	3,230.97
8 610	COLUMBIA COLLECTION SERVICE P.O. Box 22709 Milwaukie, OR 97269	Unsecured		\$1,146.50 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	1,146.50
9 610	WILL REBER EXCAVATING, INC. c/o Stephen T. Tweet PO Box 968 Salem, OR 97308	Unsecured		\$87,080.79 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	87,080.79
10 610	ODR BKCY 955 Center St NE Salem, OR 97301-2555	Unsecured		\$28,050.13 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	28,050.13
11 610	PORLAND GENERAL ELECTRIC (PGE) 7800 SW Mohawk St Tualatin, OR 97062	Unsecured		\$6,356.82 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	6,356.82
12 610	LOREN BERG CHEVROLET c/o Craig, Brand, Lake & Hart 330 North Evans Street Mcminnville, OR 97128	Unsecured		\$3,606.78 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	3,606.78
13 610	SHERMAN CLAY & CO. c/o C. Thomas Davis 12220 SW First Street Beaverton, OR 97005	Unsecured		\$58,417.42 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	58,417.42
14 610	STRATFORD GATE SYSTEMS, INC. 12318 SE Capps Rd Clackamas, OR 97015	Unsecured		\$2,940.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	2,940.00

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 5		Date: January 20, 2016 Time: 09:45:10 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
15 610	MARK WEBER 3716 E. Portland Road Newberg, OR 97132	Unsecured		\$97,174.20 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	97,174.20
16 610	IRS POB 21126 Philadelphia, PA 19114	Unsecured		\$41,427.09 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) Trustee will allow partial portion of unsecured debt that was assessed on filed returns, but has objected to remaining portion of unsecured claim	\$0.00	41,427.09
17 610	JOE SEARS P.O. Box 10936 Yakima, WA 98909	Unsecured		\$68,633.30 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	68,633.30
18 610	AN ORION SATELLITE David Lamich, Owner 3541 SE Shoreline Dr Corvallis, OR 97333	Unsecured		\$3,623.29 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	3,623.29
19 610	U. S. Bank Fka Firststar Pob 5229 Cincinnati, OH 45201	Unsecured		\$7,916.68 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	7,916.68
25 610	Ostrander & Preston Elliot Elliot, Ostrander & Preston 707 Sw Washington Street Suite 1500 Portland, OR 97205	Unsecured		\$7,704.97 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	7,704.97
26 610	JORDAN SCHRADER RAMIS PC Attn: Doug Cushing PO Box 230669 Portland, OR 97281-0669	Unsecured		\$9,287.40 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	9,287.40
27 610	GEORGE & JOY ROTH POB 1009 Clackamas, OR 97015	Unsecured		\$12,000.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	12,000.00
28 610	BRETTHAUER OIL COMPANY c/o Dennis Boardman POB 2301 Hillsboro, OR 97123	Unsecured		\$26,188.47 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	26,188.47
30 610	GARY SCHARFF 621 SW Morrison Street Suite 1300 Portland, OR 97205	Unsecured		\$3,439.75 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00	3,439.75

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 6	Date: January 20, 2016 Time: 09:45:10 AM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
31 610	DAN LARSON P.O. Box 70 Tillamook, OR 97141	Unsecured	\$253,340.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00		253,340.00
36 610	BLUE STAR GAS- MCMINNVILLE CO. Attn: Curt Cravens 880 N Wright Rd Santa Rosa, CA 95407	Unsecured	\$575.61 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) claim allowed as timely filed, general unsecured	\$0.00		575.61
37 610	MADELYN FALCON c/o Truman A. Stone 515 E. First Street Newberg, OR 97132	Unsecured	\$827,553.18 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM Will set this claim after discussion with Trustee (CM)	\$0.00		827,553.18
38 610	TERRI LEE CROMWELL 16 NE Tillamook Portland, OR 97212	Unsecured	\$0.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) amount of \$2,675 claimed as priority wage but statement indicates debtor not personally liable; additional amounts unclear and based upon promissory notes (38-1) see claim for amounts	\$0.00		0.00
39 610	JOE K MARKS 16 NE Tillamook St Portland, OR 97212	Unsecured	\$0.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) amount of \$2,088 claimed as priority wage but statement indicates debtor not personally liable; additional amounts unclear and based upon promissory notes (39-1) See Claim for Amounts	\$0.00		0.00
40 610	GUNN CAIN & KINNEY 700 Deborah Road Suite 250 Newberg, OR 97132	Unsecured	\$1,775.80 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00		1,775.80
41 610	PROPANE NORTHWEST POB 1162 Canby, OR 97013	Unsecured	\$3,307.02 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00		3,307.02
42 610	OREGON COMMUNITY CREDIT UNION Attn: Rodney Oberg PO Box 77002 Eugene, OR 97401	Unsecured	\$29,068.78 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00		29,068.78
43 610	PACIFIC NORTHWEST EQUINE, INC. POB 1402 Wilsonville, OR 97070	Unsecured	\$190.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00		190.00

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 7	Date: January 20, 2016 Time: 09:45:10 AM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
44 610	Pc The Childrens Clinic Msc 98257 Pob 6989 Portland, OR 97228	Unsecured		\$210.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	210.00
45 610	Joan Brenner, I Joan I Brenner 1220 Ne 17Th #14B Portland, OR 97232	Unsecured		\$5,000.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	5,000.00
46 610	DAN LARSON P.O. Box 70 Tillamook, OR 97141	Unsecured		\$0.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM DUPLICATES #31	\$0.00	0.00
47 610	MELVA ROWTON POB 554 Gaston, OR 97119	Unsecured		\$2,841.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	2,841.00
48 610	PORLAND GENERAL ELECTRIC (PGE) 7800 SW Mohawk St Tualatin, OR 97062	Unsecured		\$6,356.82 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	6,356.82
49 610	GREENSTREET LAWN CARE Brian Harrison 401 Roger Smith Dr Newberg, OR 97132	Unsecured		\$1,275.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	1,275.00
50 610	TED MEEKER dba Meeker Electric P.O. Box 788 Newberg, OR 97132	Unsecured		\$27,161.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	27,161.00
51 610	DANIEL HOARFROST PO Box 80871 Portland, OR 97280	Unsecured		\$7,690.50 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	7,690.50
52 610	A&E Security And Electronic Solutio C/O Gary G Norris 1006 Ne 3Rd St #A Mcminnville, OR 97128	Unsecured		\$3,936.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	3,936.00
53 610	AMERICAN EXPRESS CENTURION BANK c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured		\$4,965.73 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	4,965.73

E X H I B I T A
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date:** April 16, 2009

Case Number: 308-31282TMB7 Debtor Name: ALLMAN, FRED LEROY		Page: 8		Date: January 20, 2016 Time: 09:45:10 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
54 610	JAMES REIMHOLZ 720 Bounty Dr #2008 Foster City, CA 94404	Unsecured		\$10,000.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	10,000.00
55 610	Higgins Haugen Rueter Gowell Fre & McKeegan PC Pob 480 Mcminnville, OR 97128	Unsecured		\$43,178.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	43,178.00
56 610	COMFORT CONTROL HEATING INC 9780 Old McMinnville Hwy Carlton, OR 97111	Unsecured		\$222.50 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	222.50
57 610	ALL ABOUT DOORS & TIGARD DOOR CO 8900 SW Burnham St #F-11 Tigard, OR 97223	Unsecured		\$2,467.87 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	2,467.87
58 610	BUCKLEY LECHEVALLIER PC Three Centerpointe Dr Ste 250 Lake Oswego, OR 97035	Unsecured		\$36,282.15 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	36,282.15
59 610	MARVIN PIERCE dba Marvin's Fencing P.O. Box 911 Newberg, OR 97132-0911	Unsecured		\$1,743.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured claim allowed as filed	\$0.00	1,743.00
61 620	CARLOS V ROZAS 1534 NW Morgan Ln Portland, OR 97229	Unsecured		\$9,000.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured late claim allowed as filed	\$0.00	9,000.00
62 620	REXUS FOREST BY-PRODUCTS POB 22838 Eugene, OR 97402	Unsecured		\$14,560.00 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general unsecured late claim allowed as filed	\$0.00	14,560.00
65 620	DAVID W TERVEEN POB 2445 Seal Beach, CA 90740	Unsecured		\$2,182,981.56 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) general late unsecured claim allowed as filed (65-1) See Claim for Amounts(65-2) See Claim for A	\$0.00	2,182,981.56
16PEN 630	IRS - CENTRALIZED INSOLVENCY PO Box 7346 Philadelphia, PA 19101-7346	Unsecured		\$19,319.82 NO FUNDS AVAILABLE FOR PAYMENT ON THIS CLAIM 10/28/14 (CM) portion of irs claim for fines and penalties allowed as timely filed, subordinated general unsecure	\$0.00	19,319.82
<< Totals >>				4,281,725.01	0.00	4,281,725.01

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 308-31282TMB7

Case Name: ALLMAN, FRED LEROY

Trustee Name: KENNETH S. EILER

Balance on hand: \$ 40,246.48

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	RONALD WAYNE BERKEY	38,448.48	0.00	0.00	0.00
20	DENNIS HAUSSERMAN	29,197.76	0.00	0.00	0.00
21	RON LEFFNER	31,822.39	0.00	0.00	0.00
22	JANA MICHELSON	12,328.21	0.00	0.00	0.00
23	GEORGE & JOY ROTH	109,769.28	0.00	0.00	0.00
24	CROSLAND EARTHWORKS OF ORE INC	14,000.00	0.00	0.00	0.00
29	Timmerman & Associates Construction	21,714.44	0.00	0.00	0.00
32	GMAC	14,207.45	0.00	0.00	0.00
33	THE CIT GROUP/CONSUMER FINANCE, INC	326,810.12	0.00	0.00	0.00
37	MADELYN FALCON	376,116.19	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 40,246.48

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - KENNETH S. EILER	3,869.05	0.00	1,448.63
Trustee, Expenses - KENNETH S. EILER	40.28	0.00	15.08
Attorney for Trustee, Fees - Cobb & Bosse LLP	17,040.00	0.00	6,380.02
Attorney for Trustee, Expenses - COBB & BOSSE LLP	351.90	0.00	131.76
Accountant for Trustee, Fees - HENDERSON BENNINGTON MOSHOFSKY	12,597.50	0.00	4,716.68
Accountant for Trustee, Expenses - HENDERSON BENNINGTON MOSHOFSKY	120.89	0.00	45.26

Charges, U.S. Bankruptcy Court	299.00	0.00	111.95
Trustee, Fees - PETER C. McKITTRICK	3,869.05	0.00	1,448.63
Trustee, Expenses - PETER C. McKITTRICK	40.28	0.00	15.08
Attorney for Trustee Fees - Cobb & Bosse LLP	34,840.50	0.00	13,044.78
Attorney for Trustee Fees - Sussman Shank Llp	33,391.00	0.00	12,502.06
Attorney for Trustee Expenses - Sussman Shank Llp	1,032.42	0.00	386.55

Total to be paid for chapter 7 administration expenses: \$ 40,246.48
 Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$102,543.44 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	ANGELA SUSAN JACOBS	35,125.00	0.00	0.00
16P	IRS	51,543.19	0.00	0.00
34	TOBY COX	0.00	0.00	0.00
35	JOSH BOWE	0.00	0.00	0.00
60	DAVID ANDERSON CONST. INC.	975.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,845,828.32 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Stokes Lawrence Velikanje Moore & S	1,529.23	0.00	0.00
2	LVNV FUNDING LLC	4,705.34	0.00	0.00
3	Stokes Lawrence P. S.	1,529.23	0.00	0.00
4	RONALD WAYNE BERKEY	100,000.00	0.00	0.00
6	Martin Elliot & Snell P. C.	700.00	0.00	0.00
7	PRECISION HELICOPTERS	3,230.97	0.00	0.00
8	COLUMBIA COLLECTION SERVICE	1,146.50	0.00	0.00
9	WILL REBER EXCAVATING, INC.	87,080.79	0.00	0.00
10	ODR BKCY	28,050.13	0.00	0.00
11	PORLTAND GENERAL ELECTRIC (PGE)	6,356.82	0.00	0.00
12	LOREN BERG CHEVROLET	3,606.78	0.00	0.00
13	SHERMAN CLAY & CO.	58,417.42	0.00	0.00
14	STRATFORD GATE SYSTEMS, INC.	2,940.00	0.00	0.00
15	MARK WEBER	97,174.20	0.00	0.00
16	IRS	41,427.09	0.00	0.00
17	JOE SEARS	68,633.30	0.00	0.00
18	AN ORION SATELLITE	3,623.29	0.00	0.00
19	U. S. Bank	7,916.68	0.00	0.00
25	Ostrander & Preston Elliot	7,704.97	0.00	0.00
26	JORDAN SCHRADER RAMIS PC	9,287.40	0.00	0.00
27	GEORGE & JOY ROTH	12,000.00	0.00	0.00
28	BRETTHAUER OIL COMPANY	26,188.47	0.00	0.00
30	GARY SCHARFF	3,439.75	0.00	0.00
31	DAN LARSON	253,340.00	0.00	0.00
36	BLUE STAR GAS- MCMINNVILLE CO.	575.61	0.00	0.00
37	MADELYN FALCON	827,553.18	0.00	0.00

38	TERRI LEE CROMWELL	0.00	0.00	0.00
39	JOE K MARKS	0.00	0.00	0.00
40	GUNN CAIN & KINNEY	1,775.80	0.00	0.00
41	PROPANE NORTHWEST	3,307.02	0.00	0.00
42	OREGON COMMUNITY CREDIT UNION	29,068.78	0.00	0.00
43	PACIFIC NORTHWEST EQUINE, INC.	190.00	0.00	0.00
44	Pc The Childrens Clinic	210.00	0.00	0.00
45	Joan Brenner, I	5,000.00	0.00	0.00
46	DAN LARSON	0.00	0.00	0.00
47	MELVA ROWTON	2,841.00	0.00	0.00
48	PORTLAND GENERAL ELECTRIC (PGE)	6,356.82	0.00	0.00
49	GREENSTREET LAWN CARE	1,275.00	0.00	0.00
50	TED MEEKER	27,161.00	0.00	0.00
51	DANIEL HOARFROST	7,690.50	0.00	0.00
52	A&E Security And Electronic Solutio	3,936.00	0.00	0.00
53	AMERICAN EXPRESS CENTURION BANK	4,965.73	0.00	0.00
54	JAMES REIMHOLZ	10,000.00	0.00	0.00
55	Higgins Haugeberg Rueter Gowell Fre	43,178.00	0.00	0.00
56	COMFORT CONTROL HEATING INC	222.50	0.00	0.00
57	ALL ABOUT DOORS & TIGARD DOOR CO	2,467.87	0.00	0.00
58	BUCKLEY LECHEVALLIER PC	36,282.15	0.00	0.00
59	MARVIN PIERCE	1,743.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 2,206,541.56 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
61	CARLOS V ROZAS	9,000.00	0.00	0.00
62	REXIUS FOREST BY-PRODUCTS	14,560.00	0.00	0.00
65	DAVID W TERVEEN	2,182,981.56	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 19,319.82 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
16PEN	IRS - CENTRALIZED INSOLVENCY	19,319.82	0.00	0.00

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00